

County: 26 Liberty

District: 0506 Whitlash Elem

	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitiement	Entitiement
E1	WHITLASH K-8	4	19,244.00	15,622.8
2.	* DIRECT STATE AID			7,792.7
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	1009
	* b. BASE Budget			30,344.7
	* c. Maximum Budget Limit			38,438.8
1.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			29,594.0
	* b. FY 2002-2003 Maximum Buo			37,365.4
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		37,365.4
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	0.0
	* f. FY 2002-2003 Equalization S	status		Equalized E
	Block Grant Rates Instructional Block Grant Rate [IB0 Related Services Block Grant Rate	Gl per ANB		
	Threshold to Determine Disproport	[RSBG] per ANB		40.8
	Special Education Allowable Cos	[RSBG] per ANBionate Costst Payments		40.8 1.35846422
	Special Education Allowable Cos * a. Instructional Block Grant Ent	[RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]		40.8 1.35846422 490.6
	* a. Instructional Block Grant Ent * b. Related Services Block Grant	[RSBG] per ANB	ANB]	40.8 1.35846422 490.6 N/a
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport 	[RSBG] per ANB	ANB]	40.8 1.35846422 490.6 N/. 1,213.5
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow 	[RSBG] per ANB	ANB]t) [5a + 5b + 5c	40.8 1.35846422 490.6 N/ 1,213.5
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym	[RSBG] per ANB	ANB]t) [5a + 5b + 5ctives Only)	40.8 1.35846422 490.6 N/ 1,213.5 1,704.2
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow 	[RSBG] per ANB	ANB]t) [5a + 5b + 5ctives Only)	40.8 1.35846422 490.6 N/ 1,213.5 1,704.2
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match	[RSBG] per ANB	ANB]	40.8 1.35846422 490.6 N/ 1,213.5 1,704.2
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.8 1.35846422 490.6 N/ 1,213.5 1,704.2 163.5
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	[RSBG] per ANB	ANB]	40.8 1.35846422 490.6 N/ 1,213.5 1,704.2 163.5 161.9 N/
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.8 1.35846422 490.6 N/ 1,213.5 1,704.2 163.5 161.9 N/

District: 0506 Whitlash Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	7.8		
b.	Prior Year ANB	151,510	4		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per AN	26.45	55.23
Dist	rict		
d.	Tax Year 2002 District Taxable Value	246,847.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	61.71	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0506 Whitlash Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	531.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	233,173.49	N/A
	(e)	District taxable valuation (Tax Year 2002)**	246,847.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 26 Liberty

District: 0508 J-I K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	J-I K-6	31	12,508.60	120,993.00
H1	J-I HS 9-12	30	213,819.00	155,932.50
M1	J-I 7-8	17	74,836.65	88,417.00
2.	* DIRECT STATE AID			297,928.52
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund			75%
	* b. BASE Budget			547,876.73
	* c. Maximum Budget Limit			685,643.27
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			540,082.56
	* b. FY 2002-2003 Maximum Budg	get		675,899.32
	* c. FY 2002-2003 ANB			79
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		950,550.32
	* e. FY 2002-2003 Over-BASE Le	vy Ac Submitted On Ruda	et	410,467.76
	" e. F1 2002-2003 Over-BASE Le	vy As Submitted On Budg	GL	410,407.70
	* f. FY 2002-2003 Equalization St	•	Always diseq	,
5.		atus		,
5.	* f. FY 2002-2003 Equalization St	atus IG (FY2003-2004): Yes" means OPI records indi	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	atus IG (FY2003-2004): Yes" means OPI records indi	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	atus IG (FY2003-2004): Yes" means OPI records indi	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	Always disequate you are qualified and will resort yet qualified.	ualized DA
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status?	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	Always disequate you are qualified and will respond to yet qualified.	ualized DA eceive the
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB	Always disequate you are qualified and will respond to yet qualified.	ualized DA exceive the Yes 122.67
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB	Always disequate you are qualified and will respond to yet qualified.	ualized DA eceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the content of the co	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments	Always disequate you are qualified and will rendered and will rendered.	ualized DA eceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB]	Always disequate you are qualified and will respect to the property of the control of the contro	122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified	Always disequate you are qualified and will rendered and will rendered. ANB]	122.67 40.89 1.358464225 9,568.26 N/A 0.00
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost" * a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproport d. Total Special Education Allow	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District able Cost Payment	Always disequate you are qualified and will respect to the property of the pro	122.67 40.89 1.358464225 9,568.26 N/A
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have I per ANB RSBG] per ANB Onate Costs Payments Ilement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districator) Ints (Members of Coopera	Always disequate you are qualified and will render you are qualified. NOT yet qualified. ANB] St) [5a + 5b + 5ctives Only)	122.67 40.89 1.358464225 9,568.26 N/A 0.00

Dis	trict: 0508	J-I K-12 Schools			
	* f(i). Distr f(ii) Distr * f(iii) Distr * f(iv) Total [5f(i)	Local Match ict's Required Match for IBG [5a X 0.33] ict's Required Match for RSBG [5b X 0.33] ict's RSBG Match to be Paid by District to Coor Required Local Match To Avoid Reversions + 5f(ii) + 5f(iii)] Special Education Budget To Avoid Reversi	perative [5e X 0.3	33]	3,157.52 N/A 1,052.51 4,210.03
		mum Special Education Budget to Avoid Rever 5b + 5f(iv)]			13,778.29
6.	FLEXIBII Note: State count.	LITY FUNDING (ESTIMATED) wide appropriation, school count, and large school co	ount are subject to o	change through Octol	
	Statewide	District Data	Statewide	District	
		r Average ANB		100.4	
		Year ANB		79	
	c. Estim	ated School Count	860	3	
	d. Estim	ated Large School Count	215	0	
	e. Distri [(40% avera distric f. Distri [(15% school g. Distri [(25% large h. Total	ct Student Funding statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide et prior year ANB] ct K12 Public School Funding statewide appropriation / statewide school count] ct Large K12 Public School Fundin statewide appropriation / statewide large school school count] for statewide appropriation / statewide large school school count] Flex Fund Entitlement (estimated)	e prior year ANB) unt) x district ol count) x distric	xt	0.00
7.	DEBT SE	RVICES FUND AND COUNTY RETIREM			
	b. FY 2c. CounDistrict	Year 2002 County Taxable Value	261 26.45	High School 6,904,033.00 125 55.23	
		Year 2002 District Taxable Value		2,867,731.00	
	e. FY 2	002-03 District ANB (Budgeted)	50	29	

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

98.89

40.55

57.35

20.19

District: 0508 J-I K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	103,157.19	128,690.03
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,225.00	1,870.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,931,900.57	3,654,389.23
	(e)	District taxable valuation (Tax Year 2002)**	2,867,731.00	2,867,731.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	787.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 26 Liberty

District: 0510 Chester Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CHESTER K-6	106	13,855.68	412,923.00
E2	RIVERVIEW K-8	32	19,244.00	124,892.80
E3	SAGE CREEK K-8	23	19,244.00	89,787.40
M1	CHESTER 7-8	42	59,869.32	218,179.50
2.	* DIRECT STATE AID			428,224.08
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			816,392.09
	* c. Maximum Budget Limit			1,032,975.31
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			836,898.33
	* b. FY 2002-2003 Maximum Budge	t		1,058,486.44
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted General	Fund Budget		1,103,083.32
	* e. FY 2002-2003 Over-BASE Levy	•	et	266,184.99
	* f. FY 2002-2003 Equalization Stat	us Di	sequalized ANB under 309	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	` ,		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		24,902.01
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	8,437.46
	* d. Total Special Education Allowal	ole Cost Payment (Distric	et) $[5a + 5b + 5c]$	33,339.47
	Prorated Cooperative Cost Paymen	· -		
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	8,300.67

District: 0510 Chester Elem

Required	Local	Match
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×	I(1).	District's Required Match for IBG [5a X 0.33]	8,217.66
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,739.22
*	f(iv)	Total Required Local Match To Avoid Reversions $[5f(i) + 5f(ii) + 5f(iii)]$	10,956.88

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

35,858.89

0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	205.6			
b.	Prior Year ANB	151,510	207			
c.	Estimated School Count	860	4			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per AN	26.45	55.23
District			
d.	Tax Year 2002 District Taxable Value	5,029,322.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	207	N/A
f.	District Debt Service Mill Value Per ANB	24.30	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0510 Chester Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	347,567.59	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	16,443.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,610,449.93	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,029,322.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,581.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 26 Liberty

District: 0511 Chester H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	CHESTER HS 9-12	90	213,819.00	466,447.50
2.	* DIRECT STATE AID			304,079.13
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			561,473.31
	* c. Maximum Budget Limit			702,761.66
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			616,946.32
	* b. FY 2002-2003 Maximum Bud	lget		772,220.88
	* c. FY 2002-2003 ANB			103
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		772,220.88
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	155,274.56
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status Stat	"Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		11,040.30
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	236.89
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	11,277.19
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,680.10
	Required Local Match			
	* f(i). District's Required Match for I	IBG [5a X 0.33]		3,643.30
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F	Paid by District to Cooperat	tive [5e X 0.33]	1,214.43
	* f(iv) Total Required Local Match T	o Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]	o rivola reversions		4,857.73

District: 0511 Chester H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 15,898.03

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	106.2			
b.	Prior Year ANB	151,510	103			
c.	Estimated School Count	860	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per AN	26.45	55.23
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	5,399,322.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	103
f.	District Debt Service Mill Value Per ANB	N/A	52.42
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 26 Liberty
District: 0511 Chester H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	263,799.55
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,643.50
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,569,700.97
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,399,322.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,170.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 26 Liberty

District: 1224 Liberty Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	LIBERTY K-8	11	19,244.00	42,955.00
2.	* DIRECT STATE AID			27,802.95
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			51,828.23
	* c. Maximum Budget Limit			64,897.74
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			58,415.84
	* b. FY 2002-2003 Maximum Buo	dget		73,150.81
	* c. FY 2002-2003 ANB			13
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		73,150.81
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IB0	= =		
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cos			
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,	<i>'</i>	
	* d. Total Special Education Allow	• ,	/ -	1,349.37
	Prorated Cooperative Cost Paym	` 1	• /	440.50
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	449.79
	Required Local Match			
	* f(i). District's Required Match for			445.29
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	148.43
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		593.72

District: 1224 Liberty Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	55.8			
b.	Prior Year ANB	151,510	13			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per AN	26.45	55.23
Dist	rict		
d.	Tax Year 2002 District Taxable Value	123,153.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	9.47	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1224 Liberty Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	838.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	464,001.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	123,153.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	341.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.